

8/24/17

	16-17				17-18		
	Original	Amended	Actual To Date		Approved		
6xxx Expenditures	\$6,212,636	\$6,594,014	\$6,594,014		\$6,295,541	6xxx Expenditures	
240 cafeteria fund	\$393,962	\$394,002	\$394,002		\$390,850	Cafeteria fund 240	
	\$6,606,598	\$6,988,016	\$6,988,016	-\$381,418	\$6,686,391	Students	High School
General Operating	Original Budget	Amended Budget	as of 8/2017 Actual	Remaining Budget	Proposed Budget	520	140
Functions	16-17	16-17	16-17	-	17-18	Increase	%
						-Decrease	
						Difference	
11	3,364,030	3,525,872	3,343,039.65	182,832.35	3,429,607	-96,265	-2.73%
12	10,561	10,561	9,058.01	1,502.99	10,119	-442	-4.19%
13	43,468	51,343	47,490.78	3,852.22	41,372	-9,971	-19.42%
21	41,548	41,818	41,809.35	8.65	42,970	1,152	2.75%
23	368,032	356,860	355,988.20	871.80	360,963	4,103	1.15%
31	88,582	108,284	106,093.97	2,190.03	139,449	31,165	28.78%
32	0	0	0.00	0.00	0	0	#DIV/0!
33	50,630	59,265	57,677.46	1,587.54	57,339	-1,926	-3.25%
34	125,654	198,111	186,877.45	11,233.55	256,453	58,342	29.45%
35	7,900	8,196	8,195.35	0.65	8,588	392	4.78%
36	376,416	366,167	347,260.78	18,906.22	397,526	31,359	8.56%
41	354,206	377,901	375,660.73	2,240.27	385,759	7,858	2.08%
51	710,213	1,031,736	1,021,570.33	10,165.67	745,301	-286,435	-27.76%
52	35,952	51,968	51,821.00	147.00	28,642	-23,326	-44.89%
53	67,925	67,036	66,344.21	691.79	68,489	1,453	2.17%
61	1,200	1,200	1,200.00	0.00	1,200	0	0.00%
71	183,814	183,764	183,762.88	0.00	183,764	0	100.00%
81	250,000	11,676	11,676.00	0.00	0	-11,676	-100.00%
93	74,505	88,256	88,260.00	-4.00	80,000	-8,256	-9.35%
99	58,000	54,000	53,979.27	20.73	58,000	4,000	7.41%
Expenditures	6,212,636	6,594,014	6,357,765.42	236,248.58	6,295,541	-298,473	-4.53%
Cafeteria 240	393,962	394,002	388,304	5,697.72	390,850	-3,152	-0.80%
TOTAL	6,606,598	6,988,016	6,746,070	241,946	6,686,391	-301,625	-4.32%

Board Approval by President: _____

	16-17	16-17	As of 8/16/16	17-18		
199	Original	Amended	Actual	Proposed		
61xx	\$4,269,768	\$4,147,795	4,083,930.19	\$4,480,952	333,157.00	1 additional teacher
62xx	\$659,164	\$665,661	557,786.07	\$607,779	-57,882.00	
63xx	\$635,658	\$547,134	462,306.55	\$499,993	-47,141.00	
64xx	\$408,254	\$362,833	364,181.94	\$413,053	50,220.00	Increased travel for staff development
65xx	\$0	\$0	0.00	\$183,764	183,764.00	Loan payments
66xx	\$300,000	\$844,018	805,039.12	\$110,000	-734,018.00	
Sub total	\$6,272,844	\$6,567,441	6,273,243.87	\$6,295,541	271,900.00	Decreased Budget for 16-17
8xxx	\$0	\$0	0.00	\$0		as compared to 15-16
Total	\$6,272,844	\$6,567,441.00	\$6,273,243.87	\$6,295,541		
57xx		\$3,417,484	3,398,968.65	2,998,364		
58xx		\$2,829,929	2,878,334.06	3,236,177		
59xx		\$108,299	107,597.38	61,000		
Total 5xxx	\$6,272,844	\$6,355,712	\$6,384,900.09	\$6,295,541		
		-211,729	6,384,795.94			
		3xxx	115,069			

Program Intent Codes

	Special Ed-23	Career Tech-22	GT-21	Comp Ed-30/24	ESL-25	HS Allot-31
SoF 16-17	\$499,427	647,908	\$24,221	\$708,764	\$7,127	\$40,288
%	\$259,702	\$375,787	\$13,322	\$368,557	\$3,706	\$40,288
Budget	\$304,196	388,971	\$13,044	\$379,337	\$2,930	\$103,187
Amended	\$304,196	416,049	\$13,834	\$379,337	\$4,745	\$117,880
Actual	\$285,512	378,529	\$12,458	\$367,152	\$3,706	\$109,160
Remaining	-\$25,810	-2,742	864	\$1,405	\$0	-\$68,872

	Special Ed-23	Career Tech-22	GT-21	Comp Ed-30/24	ESL-25	HS Allot-31
SoF 17-18	\$512,744	611,874	\$22,780	\$683,637	\$7,025	\$35,750
%	\$266,627	354,887	\$12,529	\$355,491	\$3,653	\$35,750
Budget	\$284,726	380,550	\$13,862	\$477,139	\$3,672	\$93,505
Difference	-\$18,099	-25,663	-\$1,333	-\$121,648	-\$19	-\$57,755

Amounts based on SoF calculated by Quanah ISD (not TEA)

-\$13,317 \$36,034 \$1,441 \$25,127 \$102 \$4,538